#### **AGENDA**

### **COMMITTEE ON FINANCE**

April 20, 2004 Mayor and All Aldermen **Upon Recess of BMA Aldermanic Chambers City Hall (3<sup>rd</sup> Floor)** 

- 1. Mayor Baines calls the meeting to order.
- **2.** The Clerk calls the roll.
- 3. Resolutions: (A motion is in order to read by title only.)
  - "Amending the 1999, 2002 and 2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twelve Thousand Three Hundred Twenty Six Dollars and Fifteen Cents (\$12,326.15) for the 2004 CIP 511304 Park Improvement Program."
  - "Amending the FY2002, 2003 and 2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Sixty Thousand Dollars (\$60,000) for FY2002 CIP 712002 FBI Blower Project."
  - "Amending the FY2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Million Dollars (\$1,000,000) for FY2004 CIP 612504 Old Wellington Road Apartments Project."
  - "Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Thousand Dollars (\$20,000) for FY2004 CIP 612604 JacPac Employee Homeless Prevention Program."
  - "Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Two Hundred Sixty Dollars (\$5,260) for FY2004 CIP 711204 LED Program."

A motion is in order that the Resolutions ought to pass and be enrolled.

### **4.** CIP Budget Authorizations:

710799	Traffic Signal Reconstruction-Valley/Jewett St
	Closeout – Revision #1
214002	Sprinkler Fire Alarm System – Revision #3
712002	FBI Blower – Revision #3
711803	CRPS Mechanical Bar Screen – Revision #2
811103	Senior Center – Revision #3
511304	Park Improvement Program – Revision #1
612504	Old Wellington Road Apartments Projects
612604	JacPac Employee Homeless Prevention
711204	LED Program – Revision #2
712204	WWTF Headworks – Revision #1
713004	Crystal Lake Water Quality Improvement Project –
	Revision #1

A motion is in order that the CIP budget authorizations be approved, subject to final adoption of related resolutions.

5. If there is no further business, a motion is in order to adjourn.

In the year Two Thousand and Four

### A RESOLUTION

"Amending the 1999, 2002 and 2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twelve Thousand Three Hundred Twenty Six Dollars and Fifteen Cents (\$12,326.15) for the 2004 CIP 511304 Park Improvement Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 1999, 2002 and 2004 CIP as contained in the 1999, 2002 and 2004 CIP budgets; and

WHEREAS, Table 3 contains all sources of Cash funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to provide funding to rectify deficiencies and identify needed improvements at Stark Park; and

WHEREAS, Fund balances are available from completed CIP projects in the amount of Twelve Thousand Three Hundred Twenty Six Dollars and Fifteen Cents (\$12,326.15);

NOW, THEREFORE, be it resolved that the 1999, 2002 and 2004 CIP be amended as follows:

#### 1) By decreasing:

A) 710799 – Traffic Signal Reconstruction – Valley/Jewett - \$11,611.62 Cash B) 214002 – Fire Alarm Liberty House – \$714.53 Cash

#### 2) By increasing:

511304 - Park Improvement Program - \$12,326.15 (Increasing the budget from \$65,000 to \$77,326.15)

In the year Two Thousand and Four

### A RESOLUTION

"Amending the FY2002, 2003 and 2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Sixty Thousand Dollars (\$60,000) for FY 2002 CIP 712002 FBI Blower Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the Community Improvement Program as contained in the 2002, 2003 and 2004 CIP budgets; and

WHEREAS, Table 5 contains all sources of Enterprise, Fees and other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to transfer funds in the amount of \$60,000 from existing CIP projects to assist in a new blower for the incinerator; and

WHEREAS, funds in at least that amount are available from other previously funded CIP Projects; and

NOW, THEREFORE, be it resolved that the 2002, 2003 and 2004 CIP be amended as follows:

- 1) by decreasing:
  - a) 711803 CRPS Mechanical Bar Screen \$42,642 EPD (from \$500,000 EPD to \$457,358 EPD)
  - b) 712204 WWTF Headworks \$17,358 EPD (from \$1,300,000 EPD to \$1,282,642 EPD)
- 2) by increasing:
  - a) 712002 FBI Blower \$60,000 EPD (from \$260,000 EPD to \$320,000 EPD)



In the year Two Thousand and Four

#### A RESOLUTION

"Amending the FY2004 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of One Million Dollars (\$1,000,000) for FY2004 CIP 612504 Old Wellington Road Apartments Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, Table 2 contains all sources of Community Development Block Grant, Emergency Shelter Grant, and HOME funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to support the needed development and construction of affordable housing at Old Wellington Road, through a loan to the developer in the amount of \$1,000,000 and;

WHEREAS, existing funds in at least that amount are available from the proceeds of HOME program Revenue, Affordable Housing Trust Funds and other previously funded CIP Projects;

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

#### 1) By decreasing:

- a.) 2004 CIP 610904 Affordable Housing Initiatives \$11,997 HOME (Decreasing the budget from \$11,997 to \$0)
- b.) Affordable Housing Trust Fund \$888,003

#### 2) By allocating:

HOME Program Revenue - \$100,000 HOME Program Revenue

### 3) By adding:

CIP 612504 Old Wellington Road Apartments Project - \$1,000,000 (\$11,997 HOME, \$100,000 HOME Program Revenue and \$888,003 Affordable Housing Trust fund)

In the year Two Thousand and Four

#### A RESOLUTION

"Amending the FY 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Thousand Dollars (\$20,000) for FY2004 CIP 612604 JacPac Employee Homeless Prevention Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allocate Affordable Housing Trust Funds in the amount of \$20,000 for the prevention of homelessness for former JacPac employees; and

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

### By adding:

FY2004 612604 – JacPac Employee Homeless Prevention - \$20,000 – Affordable Housing Trust

In the year Two Thousand and Four

### A RESOLUTION

"Amending the FY 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Two Hundred Sixty Dollars (\$5,260 for FY2004 CIP 711204 LED Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept funding from the Public Service of New Hampshire Energy Savings Incentive Program for the purchasing of energy efficient LED signals; and

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

#### By increasing:

FY2004 711204 – LED Program - \$5,260 – PSNH Other (from \$25,000 Cash to \$25,000 Cash and \$23,660 Other)

		CIP BUDGET	AUTHORIZATION		
CIP#: 710799	P	roject Year: 1999		CIP Resolution:	5/6/1998
Title: Traffic Sign	nal Reconstruction-Va	alley/Jewett St Close	eout	Amending Resolution:	5/20/2004
Administering Depar	tment: Traffic Dep	artment		Revision:	#1
Project Description:	Introduction of tra	ffic signalization contro	ols at intersection curr	ently controlled through	stop signs.
Federal Grants	Federal Grant:	No	Environmental	Review Required:	No
	Grant Executed:			Completed:	NA
Critical Events  Design and bid prepa Bid advertisement Construction initiation Completion  Expected Completion	n				7/98-9/98 9/1/98-9/30/98 10/98-4/99 5/99-6/99
Line Item Budge		Cash		Other Funds	TOTAL
Salaries and	Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes		\$0.00	\$0.00	\$0.00	\$0.00
Design/Engi	neering	\$0.00	\$0.00	\$0.00	\$0.00
Planning		\$0.00	\$0.00	\$0.00	\$0.00
Consultant F	ees	\$0.00	\$0.00	\$0.00	\$0.00
Construction	Admin ·	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquis	ition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Overhead		\$0.00	\$0.00	\$0.00	\$0.00
Construction	Contracts	\$53,388.38	\$0.00	\$0.00	\$53,388.38
Other		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$53,388.38	\$0.00	\$0.00	\$53,388.38
Revisions	on #1 - Transfers \$1	1,611.62 to project # 5	11304 Park Improven	nent Program.	
COMMENTS: Project	t closeout.				

HTEPROJ#:

Planning Department/Startup Form/3/10/98

***************************************		CIP BUDGET	AUTHORIZATION		
CIP#:	214002	Project Year: 2002		CIP Resolution:	6/11/2001
Title: Spi	rinkler Fire Alarm System			Amending Resolution:	5/20/2004
Administering	Department: Liberty Ho	use - Closeout		Revision:	#3
Project Desci	ription: Installation of Sp	rinkler fire alarm syste	em for both floors of this	transitional housing faci	ility.
Federal G	rants Federal Grant:	Yes	Environmental	Review Required:	Yes
	Grant Executed:	7/2/2001	Annual and the second	Completed:	
Critical Evenue Program Initial Program Condition Program Conditio	ation				07/02/01 06/30/04 6/30/2004
Line Item	Budget	Cash		Other Funds	TOTAL
Salar	ries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fring		\$0.00	\$0.00	\$0.00	\$0.00
Desi	gn/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Plan	ning	\$0.00	\$0.00	\$0.00	\$0.00
Cons	sultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Cons	struction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition		\$0.00	\$0.00	\$0.00	\$0.00
Equi	pment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead		\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts		\$13,592.24	\$0.00	\$0.00	\$13,592.24
Othe	er e	\$0.00	\$0.00	\$0.00	\$0.00
тот	AL	\$13,592.24	\$0.00	\$0.00	\$13,592.24
Revisions  COMMENTS:	Revision #1 - changes fun with equal amount of Casl Revision #2 - transfers \$1 Revision #3 - transfers \$7	n from that project tran 407.76 Cash funds to	nsferred to fund this active project 214904 YWCA	rity. Capital Repairs/Boiler R	

HTEPROJ#:

Planning Department/Startup Form/3/10/98

4

Title: FBI Blower  Administering Department: Highway - EPD  Project Description Provide a new blower for Grant Executed:  Critical Events  Program Initiation Program Completion  Expected Completion Date:  Line Item Budget Enter  Salaries and Wages Fringes Design/Engineering Planning Consultant Fees Construction Admin Land Acquisition Equipment Overhead Construction Contracts	No Residence of the incinerator.	\$0.00 \$0.00 \$0.00 \$0.00	CIP Resolution: Amending Resolution: Revision:  Review Required: Completed:  Other Funds \$0.00 \$0.00 \$0.00	6/11/2001 4/20/2004 #3  No NA  NA  07/02/01 12/31/04  TOTAL  \$0.00 \$0.00 \$62,000.00
Administering Department: Highway - EPD  Project Description Provide a new blower for Grant Executed:  Critical Events  Program Initiation Program Completion  Expected Completion Date:  Line Item Budget Enter  Salaries and Wages Fringes Design/Engineering Planning Consultant Fees Construction Admin Land Acquisition Equipment Overhead	rprise \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	Review Required: Completed:  Other Funds  \$0.00  \$0.00  \$0.00	No NA  07/02/01 12/31/04  12/31/2004  TOTAL  \$0.00 \$0.00 \$62,000.00
Project Description  Federal Grants  Federal Grant:  Grant Executed:  Critical Events  Program Initiation  Program Completion  Expected Completion Date:  Line Item Budget  Salaries and Wages  Fringes  Design/Engineering  Planning  Consultant Fees  Construction Admin  Land Acquisition  Equipment  Overhead	rprise \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	Review Required: Completed:  Other Funds  \$0.00  \$0.00  \$0.00  \$0.00	No NA NA  07/02/01 12/31/04  12/31/2004  TOTAL \$0.00 \$0.00 \$62,000.00
Project Description  Federal Grants  Grant Executed:  Critical Events  Program Initiation  Program Completion  Expected Completion Date:  Line Item Budget  Salaries and Wages  Fringes  Design/Engineering  Planning  Consultant Fees  Construction Admin  Land Acquisition  Equipment  Overhead	rprise \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	Completed:  Other Funds  \$0.00  \$0.00  \$0.00  \$0.00	07/02/01 12/31/04 12/31/2004 TOTAL \$0.00 \$0.00
Federal Grants  Grant Executed:  Critical Events  Program Initiation Program Completion  Expected Completion Date:  Line Item Budget  Salaries and Wages Fringes  Design/Engineering Planning Consultant Fees Construction Admin Land Acquisition Equipment Overhead	7/2/2001  7/2/2001  **prise  \$0.00  \$0.00  \$62,000.00  \$0.00	\$0.00 \$0.00	Completed:  Other Funds  \$0.00  \$0.00  \$0.00  \$0.00	07/02/01 12/31/04 12/31/2004 TOTAL \$0.00 \$0.00
Grant Executed:  Critical Events  Program Initiation Program Completion  Expected Completion Date:  Line Item Budget  Salaries and Wages Fringes  Design/Engineering Planning Consultant Fees Construction Admin Land Acquisition Equipment Overhead	7/2/2001  7/2/2001  **prise  \$0.00  \$0.00  \$62,000.00  \$0.00	\$0.00 \$0.00	Completed:  Other Funds  \$0.00  \$0.00  \$0.00  \$0.00	07/02/01 12/31/04 12/31/2004 TOTAL \$0.00 \$0.00
Grant Executed:  Critical Events  Program Initiation Program Completion  Expected Completion Date:  Line Item Budget  Salaries and Wages Fringes  Design/Engineering Planning Consultant Fees Construction Admin Land Acquisition Equipment Overhead	7/2/2001  7/2/2001  **prise  \$0.00  \$0.00  \$62,000.00  \$0.00	\$0.00 \$0.00	Completed:  Other Funds  \$0.00  \$0.00  \$0.00  \$0.00	07/02/01 12/31/04 12/31/2004 TOTAL \$0.00 \$0.00
Grant Executed:  Critical Events  Program Initiation Program Completion  Expected Completion Date:  Line Item Budget  Salaries and Wages Fringes  Design/Engineering Planning Consultant Fees Construction Admin Land Acquisition Equipment Overhead	7/2/2001  7/2/2001  **prise  \$0.00  \$0.00  \$62,000.00  \$0.00	\$0.00 \$0.00	Completed:  Other Funds  \$0.00  \$0.00  \$0.00  \$0.00	07/02/01 12/31/04 12/31/2004 TOTAL \$0.00 \$0.00
Critical Events  Program Initiation Program Completion  Expected Completion Date:  Line Item Budget  Salaries and Wages Fringes  Design/Engineering Planning Consultant Fees Construction Admin Land Acquisition Equipment Overhead	7/2/2001  7/2/2001  **prise  \$0.00  \$0.00  \$62,000.00  \$0.00	\$0.00 \$0.00	Other Funds \$0.00 \$0.00 \$0.00 \$0.00	07/02/01 12/31/04 12/31/2004 TOTAL \$0.00 \$0.00
Program Initiation Program Completion  Expected Completion Date:  Line Item Budget  Salaries and Wages Fringes  Design/Engineering Planning Consultant Fees Construction Admin Land Acquisition Equipment Overhead	\$0.00 \$0.00 \$62,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	12/31/04  12/31/2004  TOTAL  \$0.00 \$0.00 \$62,000.00
Program Initiation Program Completion  Expected Completion Date:  Line Item Budget  Salaries and Wages Fringes  Design/Engineering Planning Consultant Fees Construction Admin Land Acquisition Equipment Overhead	\$0.00 \$0.00 \$62,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	12/31/04  12/31/2004  TOTAL  \$0.00 \$0.00 \$62,000.00
Expected Completion Date:  Line Item Budget  Salaries and Wages Fringes  Design/Engineering Planning Consultant Fees Construction Admin Land Acquisition Equipment Overhead	\$0.00 \$0.00 \$62,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	TOTAL \$0.00 \$0.00 \$62,000.00
Line Item Budget  Salaries and Wages Fringes  Design/Engineering Planning Consultant Fees Construction Admin Land Acquisition Equipment Overhead	\$0.00 \$0.00 \$62,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	**TOTAL \$0.00 \$0.00 \$62,000.00
Line Item Budget  Salaries and Wages Fringes  Design/Engineering Planning Consultant Fees Construction Admin Land Acquisition Equipment Overhead	\$0.00 \$0.00 \$62,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	**TOTAL \$0.00 \$0.00 \$62,000.00
Line Item Budget  Salaries and Wages Fringes  Design/Engineering Planning Consultant Fees Construction Admin Land Acquisition Equipment Overhead	\$0.00 \$0.00 \$62,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	**TOTAL \$0.00 \$0.00 \$62,000.00
Salaries and Wages Fringes  Design/Engineering Planning Consultant Fees Construction Admin Land Acquisition Equipment Overhead	\$0.00 \$0.00 \$62,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$62,000.00
Salaries and Wages Fringes  Design/Engineering Planning Consultant Fees Construction Admin Land Acquisition Equipment Overhead	\$0.00 \$0.00 \$62,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$62,000.00
Fringes  Design/Engineering  Planning  Consultant Fees  Construction Admin  Land Acquisition  Equipment  Overhead	\$0.00 \$62,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$62,000.00
Design/Engineering  Planning  Consultant Fees  Construction Admin  Land Acquisition  Equipment  Overhead	\$62,000.00	\$0.00	\$0.00	\$62,000.00
Planning  Consultant Fees  Construction Admin  Land Acquisition  Equipment  Overhead	\$0.00	\$0.00	\$0.00	
Consultant Fees  Construction Admin  Land Acquisition  Equipment  Overhead				\$0.00
Construction Admin  Land Acquisition  Equipment  Overhead	\$0.00	90.00		
Land Acquisition  Equipment  Overhead		\$0.00	\$0.00	\$0.00
Equipment Overhead	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Constituction Contracts	\$248,000.00	\$0.00	\$0.00	\$248,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$320,000.00	\$0.00	\$0.00	\$320,000.00
Revisions Revision #1 - reallocates funding	among line items.			
Revision #2 - extends completion	date to 12/31/03.			710001)(77)
Revision #3 - increases by \$42,64 Headworks for a total of \$60,000.		PS Mechanical Bar	Screen and \$17,358 fro	om 712204 WWTF
ווטמעשטות זוטו מ נטנמו טו שטט,טטט.				
COMMENTS:		***************************************		

HTEPROJ#:

1

Planning Department/Startup Form/3/10/98

6/4/2002  ation 4/20/2004  #2  eplacing with new units.  ired: No  10/02 05/03 07/03 07/04
#2  eplacing with new units.  ired: No  10/02 05/03 07/03
ired: No  10/02 05/03 07/03
10/02 05/03 07/03
10/02 05/03 07/03
05/03 07/03
05/03 07/03
05/03 07/03
07/03
07/04
J
7/31/2004
TOTAL
\$0.00
\$0.00
\$108,003.00
\$20,600.00
\$0.00
\$152,400.00
\$0.00
\$0.00
\$0.00
\$176,355.00
\$0.00
\$457,358.00
000000000000000000000000000000000000000

Planning Department/Startup Form - 07/01/02

\$457,358.00

21

	CIP BUDGET	AUTHORIZATION		
CIP #: 811103	Project Year 2	2003 CI	P Resolution:	6/4/2002
Title: Senior Center		Ar	nending Resolution	
Administering Department: Highwa	y - Building Maintenance D	Division Re	evision:	#3
Project Description Site acquisition	on and construction of new	Senior Facility. Matching	contribution of \$500	,000 to be raised.
Federal Grants Federal Gran	t: No	Environmental	Review Required:	No
Grant Execut	ed:		Completed:	
Critical Events				
1 Program Initiation				Aug. 02
Construction Initiation     Construction Completion	,			9/30/04
4				
5				
Expected Completion Date:				9/30/2004
Line Item Budget				
	BOND	OTHER		TOTAL
Salaries and Wages Fringes	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$145,000.00	\$0.00	\$0.00	\$145,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$760,000.00	\$0.00	\$0.00	\$760,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$1,355,000.00	\$500,000.00	\$0.00	\$1,855,000.00
Other	\$100,000.00	\$0.00	\$0.00	\$100,000.00
TOTAL	\$2,400,000.00	\$500,000.00	\$0.00	\$2,900,000.00
Revisions Revision #1 - increases	budget by \$110,000 from	public donations.		
Revision #2 - increases	budget by \$390,000 from	private donations for a to		
Revision #3 - transferrin	ng administrative responsib	oility from Planning to High	nway - Building Maint	enance.
COMMENTS Project also funded with	n previous allocation of \$17	5,000 Bond and a \$313,0	000 bond transfer to 8	311203.

\$2,900,000.00

	CIP BUDGE	T AUTHORIZATION		
CIP #: 511304	Project Year:	2004 CI	P Resolution:	6/9/2003
Title: Park Improvement P	rogram	An	nending Resolution:	5/20/2004
Administering Department:	Parks, Recreation & Cemetery	Re	evision:	#1
Project Description: Fundir Parks.	ng to allow the Parks Department	to adequately maintain fac	cilities and improve pu	ıblic safety in City
Federal Grants Federal	al Grant: No	Environmental	Review Required:	No
Grant	Executed:		Completed:	
Critical Events				
Project Initiation				7/1/03
Stark Park Facility Review				5/04 - 8/04
Stark Park Report Presentation				9/04
Project Completion				12/30/04
Expected Completion Date:			J	12/30/2004
Line Item Budget				
	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$12,326.15	\$0.00	\$0.00	\$12,326.15
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts		\$0.00	\$0.00	\$65,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$77,326.15	\$0.00	\$0.00	\$77,326.15
	nsfers \$11,611.62 from 710799 a velop a plan for needed improven			
COMMENTS	Streament was well-ready controlled the second controlled to the c	00 mm		

\$65,000

***************************************		CIP BUDGET	AUTHORIZATION		
CIP #: 612504	Pro	oject Year 2	004 C	CIP Resolution:	6/9/2003
Title: Old Welllington	n Road Apartments	Project	Д	Amending Resolution 4/20/2	
Administering Departmen	nt: Planning & C	ommunity Developme	ent F	Revision:	
Project Description F	Funding for the con apartments to be de	struction of 90 units o	f multi-family housing a ble housing units to be o	at Old Wellington Road. occupied by low income	Ninety of the families.
Federal Grants	Federal Grant:	Yes	Environmental	Review Required:	Yes
	Grant Executed:			Completed:	
Critical Events		gggggggggggggggggggggggggggggggggggggg			
Program Initiation					4/20/04
Program Completion					6/30/04
				:	
Expected Completion Da	ate:			. [	6/30/2005
Line Item Buc	iget	HOME	OTHER I		TOTAL
Salaries and Wa	nee [	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	.900	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineer	ring	\$0.00	\$0.00	\$0.00	\$0.00
Planning		\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees		\$0.00	\$0.00	\$0.00	\$0.00
Construction Adı	min	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition		\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Overhead		\$0.00	\$0.00	\$0.00	\$0.00
Construction Co.	ntracts	\$111,997.00	\$888,003.00	\$0.00	\$1,000,000.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	M(5/4-7)	\$111,997.00	\$888,003.00	\$0.00	\$1,000,000.00
	from HOME Progra Housing Trust Fur		from CIP 610904 Affor	dable Housing Initiative	s, \$888,003 from

\$1,000,000

		CIP BUDGE	T AUTHORIZATION		
CIP #: 612604	Pr	oject Year	2004	CIP Resolution:	6/9/2003
Title: JacPac Emp	oloyee Homeless Pre	evention		Amending Resolution	
Administering Departm	nent: Planning & C	Community Developm	ent I	Revision:	
Project Description	Afordable Housing employees.	Trust Fund money w	ill be used for the preve	ntion of homelessness	for former JacPac
Federal Grants	Federal Grant:	No	Environmental	Review Required:	No
	Grant Executed:			Completed:	
Critical Events					
Program Initiation					4/20/04
Program Completion					12/31/04
	-				
Expected Completion I	Date:				12/31/2004
Line Item Bu	ıdaat				
		OTHER			TOTAL
Salaries and W Fringes	/ages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
Design/Engine	erina [	\$0.00	\$0.00	\$0.00	\$0.00
Planning		\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fee	es [	\$0.00	\$0.00	\$0.00	\$0.00
Construction A	dmin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	on	\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Overhead	-	\$0.00	\$0.00	\$0.00	\$0.00
Construction C	ontracts	\$0.00	\$0.00	\$0.00	\$0.00
Other		\$20,000.00	\$0.00	\$0.00	\$20,000.00
TOTAL		\$20,000.00	\$0.00	\$0.00	\$20,000.00
Revisions	e Housing Trust Fun		\$0.00		\$20,000.00

\$20,000

-					CIP BUD	GET AUTHORIZA	ΓΙΟΝ		
C	IP#:	711204		Pr	oject Year	2004	CI	P Resolution:	6/9/2003
T	itle:	LED Prograr	n				An	nending Resolution	4/20/2004
A	Administering Department: Traffic De			Traffic Depa	rtment		Re	evision:	#2
Р	roject I	Description	Fina	l year of fundir	ng of program to re	eplace existing sig	nals with e	nergy saving LED lar	mps.
		·	<u> </u>						
	Fede	ral Grants	Fed	eral Grant:	No	Environ	mental	Review Required:	No
		ů.	Gra	nt Executed:				Completed:	
L	Critic	al Events							
1		nitiation					·		07/1/03
2 P	roject (	Completion							12/31/04
4							:		
5								1	
. E	xpecte	d Completion I	Date:						12/31/2004
	L	ine Item Bu	ıdge	t [	CASH	OTHER			TOTAL
		Salaries and W	/ages		\$0.00	\$	0.00	\$0.00	\$0.00
	i	Fringes		_ [	\$0.00	\$	0.00	\$0.00	\$0.00
		Design/Engine	ering	. [	\$0.00	\$	0.00	\$0.00	\$0.00
	I	Planning			\$0.00	\$	0.00	\$0.00	\$0.00
		Consultant Fee	es		\$0.00	\$	0.00	\$0.00	\$0.00
	. (	Construction A	dmin	1	\$0.00	\$	0.00	\$0.00	\$0.00
		Land Acquisition	on		\$0.00	\$	0.00	\$0.00	\$0.00
	I	Equipment			\$25,000.00	\$18,40	0.00	\$0.00	\$43,400.00
THE PROPERTY OF THE PROPERTY O	(	Overhead			\$0.00	\$	0.00	\$0.00	\$0.00
With the second	(	Construction C	ontra	cts	\$0.00	\$	0.00	\$0.00	\$0.00
	(	Other			\$0.00	\$5,26	0.00	\$0.00	\$5,260.00
TOTAL \$25,000.00 \$23,660.00 \$0.00 \$48,660.00									
	L	IOIAL			<b>ಫ∠ಎ,∪∪∪.∪∪</b>	\$23,000	J.UU	\$0.00	\$48,660.00
		16		-1-1- 040 400					
He	vision				of donations from Form from Page 1				-
				,					
100		TO							
1001	MMEN'	19							-

\$48,660

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	CIP BUDGE	FAUTHORIZATION -		
CIP #: 712204	Project Year	2004 C	IP Resolution:	6/9/2003
Title: WWTF Headworks		A	mending Resolution	4/20/2004
Administering Department:	Highway EPD	R	evision:	#1
Project Description Enterpi Headw	rise funding to replace (3) mecha orks.	nical bar screens at the \	Vaste Water Treatmen	t Facility
Federal Grants Federa	al Grant: No	Environmental	Review Required:	No
1 ocorar Granto	Executed:	Littiiomai	Completed:	
Critical Events			·	
1 Project Initiation 2 Project Completion 3 4				7/1/03 7/31/2005
Expected Completion Date:			. [	7/31/2005
Line Item Budget				
	ENTERPRISE			TOTAL
Salaries and Wages Fringes	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$19,500.00	\$0.00	\$0.00	\$19,500.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$1,263,142.00	\$0.00	\$0.00	\$1,263,142.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$1,282,642.00	\$0.00	\$0.00	\$1,282,642.00
Revisions Revision #1 - Tra	insfers \$17,358 to 712002 FBI BI	OWEr.		
Planning Department/Startup Form	- 07/01/03 Total F	unded \$1,282	2,642	

		CIP BUDGE	AUTHORIZATION		
CIP #: 713004	Pro	oject Year	2004 C	IP Resolution:	6/9/2003
Title: Crystal Lake	Water Quality Impro	vement Project	A	mending Resolution	7/15/2003
Administering Departm	ent: Highway - Ef	PD	R	evision:	#1
Project Description	bank stabilization,	grassed swales, infilt nutrients and bacteria	es at two stormwater inle ration galleries, and velo before entering the lake	city-reducing structures	will capture
Federal Grants	Federal Grant:	No	Environmental	Review Required:	No
	Grant Executed:			Completed:	
Critical Events					
Project Initiation					07/15/03
Project Completion					12/31/05
	Value of the second of the sec				
Expected Completion I	Date:				12/31/2005
Line Item Bu	udaet   r				
	L <sub>M</sub>	OTHER			TOTAL
Salaries and W Fringes	/ages	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Design/Engine	ering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	,	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fee	es [	\$0.00	\$0.00	\$0.00	\$0.00
Construction A	.dmin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition		\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Overhead	•	\$0.00	\$0.00	\$0.00	\$0.00
Construction C	Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other		\$73,483.00	\$0.00	\$0.00	\$73,483.00
TOTAL		\$73,483.00	\$0.00	\$0.00	\$73,483.00
Revisions	#1 - Changes Admi	nistering Department	from Planning & Commi	unity Development to H	ighway - EPD

\$73,483

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